

Massachusetts Department of Revenue

Monthly Report of Tax Collections through September 30, 1998

(add 000's)

	September	September	1997 - 19	98 Growth	YTD	YTD	FY98 - FY9	9 Growth	Year - to - Date
Tax or Excise	1997	1998	Amount	Percent	FY98	FY99	Amount	Percent	Benchmark Range*
TOTAL DOR TAXES FOR BUDGET	\$1,374,570	\$1,517,118	\$142,548	10.4%	\$3,086,234	\$3,430,542	\$344,308	11.2%	3,096,000 - 3,307,000
INCOME TAX	746,771	787,883	41,112	5.5%	1,675,156	1,858,109	182,954	10.9%	
Tax Withheld	490,402	506,260	15,858	3.2%	1,443,821	1,570,601	126,780	8.8%	
SALES & USE TAXES	245,087	245,880	794	0.3%	746,693	803,912	57,219	7.7%	
Tangible Property	150,389	150,832	443	0.3%	474,509	512,412	37,903	8.0%	
CORPORATION EXCISE	168,548	186,047	17,499	10.4%	206,545	238,468	31,923	15.5%	
BUSINESS EXCISES	104,174	165,938	61,764	59.3%	121,574	172,817	51,243	42.1%	
OTHER EXCISES	109,991	131,370	21,379	19.4%	336,267	357,236	20,970	6.2%	

	September September 1997 - 1998 Growth		98 Growth	YTD	YTD	FY98 - FY9	9 Growth	Actual	FY99	FY98-FY99	
Tax or Excise	1997	1998	Amount	Percent	FY98	FY99	Amount	Percent	FY98	Estimate	Growth
TOTAL DOR TAXES FOR BUDGET	\$1,374,570	\$1,517,118	\$142,548	10.4%	\$3,086,234	\$3,430,542	\$344,308	11.2%	\$13,989,683	\$13,568,972	-3.0%
General Fund					1,835,685	2,058,409	222,724	12.1%	8,354,547	8,123,872	-2.8%
Local Aid					1,050,234	1,160,113	109,880	10.5%	4,812,690	4,637,000	-3.7%
Highway Fund					136,336	140,015	3,679	2.7%	531,143	550,600	3.7%
Other Funds					63,980	72,005	8,025	12.5%	291,304	257,500	-11.6%
NON-DOR TAXES FOR BUDGET	\$3,230	\$3,169	(61)	-1.9%	\$6,145	\$9,991	\$3,846	62.6%	\$35,969	\$41,028	14.1%
Racing	1,342	894	(449)	-33.4%	1,952	2,059	106	5.4%	9,045	8,326	-8.0%
Beano 3/5ths	297	341	` 44	14.8%	920	852	(68)	-7.4%	3,494	3,184	-8.9%
Raffles & Bazaars	88	76	(12)	-14.2%	257	239	(19)	-7.2%	1,039	1,353	30.2%
Special Insurance Brokers	20	2	(19)	-91.5%	84	37	(47)	-56.3%	8,076	8,175	1.2%
Boxing	1	2	O O	NA	2	3	Ô	9.5%	22	7	-67.4%
Deeds, Sec. of State	1,481	1,855	374	25.2%	2,929	6,802	3,873	132.2%	14,292	19,983	39.8%
TOTAL TAXES FOR BUDGET	\$1,377,800	\$1,520,287	142,487	10.3%	\$3,092,380	\$3,440,534	\$348,154	11.3%	\$14,025,652	\$13,610,000	-3.0%
OTHER DOR REVENUE	\$12,544	\$14,126	\$1,582	12.6%	\$28,620	\$32,845	\$4,225	14.8%	\$156,261	\$157,681	0.9%
Local Option Taxes: Aircraft (Jet) I	1,128	1,673	545	48.3%	3,453	3,299	(154)	-4.5%	12,984	12,768	-1.7%
Rooms	8,609	9,400	791	9.2%	18,152	21,194	3,043	16.8%	60,677	60,178	-0.8%
Utility & Insurance Assessments	855	0	(855)	NA	1,678	0	(1,678)	-100.0%	4,772	5,700	19.4%
Urban Redevelopment Excise	133	79	(54)	-40.8%	337	237	(100)	-29.7%	40,734	41,400	1.6%
Departmental Fees, Licenses, etc.	280	226	(53)	-19.1%	1,200	1,645	445	37.0%	7,399	7,548	2.0%
County Correction Fund: Deeds	561	917	356	63.4%	2,048	2,886	838	40.9%	9,457	10,500	11.0%
Local Rental Veh (Conv Ctr)	0	34	34	NA	0	344	344	NA	213	0	NA
Abandoned Deposits (Bottle)	978	1,797	819	83.7%	1,752	3,240	1,488	84.9%	20,025	19,587	-2.2%
TOTAL TAX & OTHER REVENUE	\$1,390,344	\$1,534,413	\$144,069	10.4%	\$3,121,000	\$3,473,379	\$352,379	11.3%	\$14,181,913	\$13,767,681	-2.9%

Detail may not add to total because of rounding.

^{*} The benchmark range establishes the rate at which revenue should be received over the year to reach the annual estimate. The benchmarks for specific tax categories are available on a quarterly basis. The benchmark range is for "Total Taxes For Budget".

Tax Or Excise 1996	September Collections						Year-to-Date Collections				Fiscal Year Collection			
NBOME TAX		September	September	1996-1997	September	1997-1998	YTD	YTD	FY97-FY98	YTD	FY98-FY99	Actual	FY99	Y98-FY9
Estimated Payments**	Tax or Excise	1996	1997	Growth	1998	Growth	FY97	FY98	Growth	FY99	Growth	FY98	Estimate	Growth
Tax Withhele/ Returns & Bills 44,3648 490,042 10.5% 508,280 3.2% 1,329,013 1,48,281 8,8% 1,570,001 8,8% 6,335,000 4,14,500 1,3% Returns & Bills 1,41 1,913 33,5% 22,2687 1,48 42,003 50,730 50,000 1,13,780 46,356 8,11 1,143,833 1,141,383 1,141,383 1,141,373 3,141 41,433 33,278 2,245,880 0.3% 895,007 1,143,833 1,141,383 1,141,373 3,141 4,1451 2,244 2,207 50,937 1,141,411 2,204 2,207 50,937 1,141,411 2,204 3,207 50,937 1,141,411 2,204 3,207 50,937 1,141,411 2,204 3,207 1,141,411 2,204 3,207 1,141,411 2,204 3,208 1,141,411 2,204 3,208 1,141,411 3,208 1,141,411 3,208 1,141,411 3,208 1,141,411 3,208 1,208 3,208 3,208 3,208 3,208 3,208	INCOME TAX	\$683,002	\$746,771	9.3%	\$787,883	5.5%	\$1,559,167	\$1,675,156	7.4%	\$1,858,109	10.9%	\$8,031,943	\$7,340,997	-8.6%
Returns & Bills 14,918 19,913 33,596 22,867 14,89% 42,003 50,736 20,866 14,89% 54,038 6.5% 55,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,006 57,	Estimated Payments**	255,552	277,890	8.7%	285,400	2.7%	314,187	352,512	12.2%	377,354	7.0%	1,645,295	1,313,365	-20.2%
Retunds**	Tax Withheld	443,648	490,402	10.5%	506,260	3.2%	1,329,013	1,443,821	8.6%	1,570,601	8.8%	6,335,060	6,415,500	1.3%
SALES AUSETAKES \$24.001 \$245,087 \$4% \$265,087 \$0.4% \$265,080 \$0.3% \$603,530 \$746,080 \$7.7% \$803,912 \$7.7% \$262,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$265,000 \$1.0% \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000	Returns & Bills	14,918	19,913	33.5%	22,867	14.8%	42,003	50,736	20.8%	54,038	6.5%	1,002,194	985,812	-1.6%
Tanglibe Property 152,780 150,389 1.6% 150,882 0.3% 459,305 244,509 3.3% 612,412 8.0% 1,966,880 2,168,988 20,289,998 0.3% Meals 31.018 37,032 19.4% 39,867 7.7% 96,374 106,185 10.2% 118,874 12.0% 398,975 415,600 6.9% Moctor Vehicles 515,983 31,686 5.5% 3186,000 41,031 9.1% 41,048 21,048 20,056,545 3.4% 3238,488 15.5% 316,600 5.9% CORPORATION EXCISE 515,988 31,666 5.5% 8186,607 17,467 2.2% 21,236 25,606,45 3.4% 3238,488 1.55 41,068,00 5.9% 37,033 3,987 2.2% 41,236 20,564 5.0% 62,999 63,04 42,108 43,770 3.2% Bull Payments 10,261 31,303 30,39% 33,588 12,259 51,241 10,111 9,00 43,7997 456,680	Refunds**	31,116	41,433	33.2%	26,644	-35.7%	126,036	171,913	36.4%	143,883	-16.3%	950,607	1,373,680	44.5%
Services 6,418 20,050 21,24% 41,151 -29,4% 32,970 50,977 54,6% 49,380 -5,1% 166,550 182,002 9.3% Motor Vehicles 33,784 37,616 11,3% 41,031 9.1% 104,882 115,022 9.7% 124,247 8.0% 439,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,000 549,00	SALES & USE TAXES	\$224,001	\$245,087	9.4%	\$245,880	0.3%	\$693,530	\$746,693	7.7%	\$803,912	7.7%	\$2,962,535	\$3,232,600	9.1%
Meals 31,018 37,028 19,4% 39,867 7,7% 96,374 106,185 10,2% 118,874 12,0% 389,975 415,600 6,6% Montor Vehicles 33,784 31,781 41,3% 41,031 91% 104,882 118,682 124,247 8,0% 430,303 436,000 52,0% CORPORATION EXCISE \$159,848 518,678 5,7% 171,487 2,2% 212,380 208,544 10,27% 20,008,287 2,3% Bill Payments 1,058 31,806 139,3% 25,0% 6,625 5,9% 62,220 6,3% 10,068,005 10,058,003 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03 3,03	Tangible Property	152,780	150,389	-1.6%	150,832	0.3%	459,305	474,509	3.3%	512,412	8.0%	1,966,980	2,169,998	10.3%
Motor Vehicles 33,784 37,616 11,3% 41,031 9.1% 104,882 115,022 9.7% 124,247 8.0% 439,030 485,000 5.9% CORPORATION EXCISE 516,834 \$16,848 5.5% \$186,047 10.4% \$19,746 \$206,545 3.4% \$238,468 15.5% \$1,066,870 \$1,036,930 2.2% \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,036 \$2,		,	,		,			,		,		· · · · · · · · · · · · · · · · · · ·	,	
CORPORATION EXCISE S159.834			•		·			•		·				
Estimated Payments** 155,748 167,706 7.7% 171,467 2.2% 212,808 235,144 10.7% 267,481 13.8% 1.050,255 1.025,937 2.3% Returns 1.088 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.080 13.	Motor Vehicles	33,784	37,616	11.3%	41,031	9.1%	104,882	115,022	9.7%	124,247	8.0%	439,030	465,000	5.9%
Returns 13,289 31,806 139,3% 39,758 25,0% 37,803 58,591 55,0% 62,299 6,3% 424,108 437,700 3.2% Refunds** 1,0261 31,800 20,9% 27,885 -12,3% 56,425 92,647 64,2% 101,011 9,0% 437,937 456,880 4.3% BUSINESS EXCISES 124,801 5104,174 -16,5% 516,593 59,3% 512,542 512,574 -3,2% 5172,817 42,1% 589,0733 3956,805 1.0% Insurance Excise \$65,792 \$71,950 9,4% \$81,811 13,7% 588,356 68,357 73,372 7,3% 84,725 15,5% Estimated Payments** 65,407 72,286 10,5% 81,968 13,4% 68,357 73,372 7,3% 84,725 15,5% Bill Payments 2 3 19,7% 12 301,2% 58,835 14,863 14,4% 3.23,3 307,5% Public Utility Excise \$24,726 \$8,217 68,8% \$54,438 \$55,89% \$26,605 \$15,128 43,1% \$8,835 41,289 Returns 3 6 6,7% 64,4% 57,347 492,6% \$2,842 16,638 -44,2% 54,714 228,9% Returns 3 6 7,7% 7,747 7,7% 7,7% 7,7% 7,7% 7,7% 7,7% 7,7% Returns 3,237 1,554 52,5% 4,667 15,7% 3,247 1,707 4,74% 4,267 NA Commercial Bank Excise*** \$2,601 \$23,249 10,6% 830,979 33,3% 25,680 1,042 1,68% 4,133 354,1% 8,883 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884 1,884														
Bill Payments 1,058 837 20.9% 27.70 223.5% 56,008 5.457 9.2% 9,699 77.7% 30,504 30,033 1.5% Refunds** 10,261 31,800 20.9% 27.85 -12.3% 56,008 5.2% 52,647 64.2% 101,011 9.0% 437.997 456.80 4.3% 30.008 4.5% 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.008 30.0	-		,		,			,		,				
Refunds** 10,261 31,800 209.9% 27,885 -12,3% 56,425 92,647 64,2% 101,011 9,0% 437,997 456,680 4,3% BUSINESS EXCISES \$124,801 \$104,174 -16.5% \$165,938 593.9% \$124,801 \$104,174 -16.5% \$165,938 593.9% \$124,801 \$104,174 -16.5% \$165,938 593.9% \$124,801 \$121,574 -3.2% \$172,817 42.1% \$590,793 \$596,805 10.% Insurance Excise \$65,792 \$71,950 94.% \$181,961 13.4% \$68,357 73,261 7.2% \$47,255 15.5% \$15.5% \$11,000 \$10.5% \$10.5% \$19.5% \$13.4% \$13.4% \$13.4% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5% \$10.5			,		•			•		·		· · · · · · · · · · · · · · · · · · ·		
BUSINESS EXCISES \$124,801 \$104,174 -16.5% \$165,938 \$59.3% \$125,542 \$121,574 -3.2% \$172,817 42.1% \$590,793 \$596,805 1.0%	-	-			·					•		· ·		
Insurance Excise			•				· ·	,						
Estimated Payments**										•		, ,		
Returns 386	Insurance Excise		+ ,		+ - /-							302,765	305,450	0.9%
Bill Payments 2 3 19.7% 12 301.2% 14 15 19.9% 14 3.6% Refunds** Refunds** 4 443 12475% 400 9.9% 572 88.8 41.4% 3.293 307.5% 90.00 13.1,076 26.8% 55.4,714 92.6% 29.842 16.638 -44.2% 55.4,714 228.9% 55.4,714 228.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 57.4 12.28.9% 56.4% 56.4% 56.4% 56.4% 56.4% 57.4 12.28.9% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56.4% 56	-		,					,		,				
Refunds***														
Public Utility Excise \$24,726 \$8,217 -66.8% \$54,138 558.9% \$26,605 \$15,128 -43.1% \$55,432 266.4% \$131,976 140,135 6.2% \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128 \$15,128	-		_					_						
Estimated Payments*** 27,960 9,677 65.4% 57,347 492.6% 29,842 16,638 -44.2% 54,714 228.9% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1126.6% 4,138 3534.1% 8,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1% 1,141.1%		-								•				
Returns 3 94 2671% 12 -87.5% 9 114 1126.6% 4,138 3534.1% 8 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114 114	•											131,976	140,135	6.2%
Bill Payments Refunds** 0 0 NA 846 NA 0 83 2707.0 6% 846 915.4% A, 267 NA Commercial Bank Excise*** \$26,001 \$23,249 -10.6% \$30,979 33.3% \$14,263 \$29,626 107.7% 47.4% 4,367 *** \$9.6% \$157,302 \$151,220 -3.9% Estimated Payments** 23,583 24,923 5.7% 33,149 33.0% 26,580 31.042 16.8% 45,613 46.9% \$157,302 \$151,220 -3.9% Returns 4,434 435 -90.2% 1,786 310.5% 4.632 889 -80.8% 3,076 246.0% 46.60% Ball Payments 0 0 NA 4.869 NA 16,958 2,321 -86.3% 12,222 426.5% 426.5% 54.631 49.00 NA (\$1,249) \$0 -10% 60 115.1% 89.157,302 \$151,220 -3.9% Savings Institution Excise**** \$8,283 \$757 -90.9%	•		,		·			•		·				
Refunds** 3,237 1,554 -52.0% 4,067 161.7% 3,247 1,707 -47.4% 4,267 NA Commercial Bank Excise*** \$26,001 \$23,249 -10.6% \$30,979 33.3% \$14,263 \$29,626 107.7% \$41,367 *** 39.6% \$157,302 \$151,220 -3.9% Estimated Payments** 23,583 24,923 5.7% 33,149 33.0% 26,580 31,042 16.8% 45,613 46.9% Bill Payments 0 0 NA 4,869 NA 8 17 113.3% 4,900 NA Refunds** 2,016 2,109 4.6% 8,825 NA 16,958 2,321 -86.3% 12,222 426.5% Estimated Payments** 10,463 3,875 -63.0% (779) -120.1% 21,806 11,105 -49.1% (1,680) -115.1% (\$1,249) \$0 -100% Refunds*** 2,508 3,540 41.1% 315 -91.1% 8,479 8,782			_				-			,				
Commercial Bank Excise*** \$26,001 \$23,249 -10.6% \$30,979 33.3% \$14,263 \$29,626 107.7% \$41,367 **** 39.6% \$157,302 \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151,220 -3.9% \$151	•	Ū	_				_							
Estimated Payments** 23,583 24,923 5.7% 33,149 33.0% 31,042 16.8% 45,613 46.9% 46.0% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84.00% 84			•		-			•				#457.000	0.454.000	0.00/
Returns 4,434 435 -90.2% 1,786 310.5% 4,632 889 -80.8% 3,076 246.0% BII Payments 0 0 NA 4,869 NA 8 17 113.3% 4,900 NA Refunds** 2,016 2,109 4.6% 8,825 NA 16,958 2,321 -86.3% 12,222 426.5% Savings Institution Excise**** \$8,283 3,875 -90.9% (\$991) -230.8% \$16,317 \$3,560 -78.2% (\$6,021)**** -269.1% (\$1,249) \$0 -100% Estimated Payments*** 10,463 3,875 -63.0% (779) -120.1% 21,806 11,105 -49.1% (\$6,021)**** -269.1% (\$1,249) \$0 -100% Returns 328 423 29.0% 104 -75.5% 2,946 1,237 -58.0% 108 -91.3% 115.1% 18 -91.3% 18 -91.3% 18 -91.3% 18 -91.3% 18 -91.3% 18 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>\$157,302</th><th>\$151,220</th><th>-3.9%</th></td<>												\$157,302	\$151,220	-3.9%
Bill Payments 0 0 NA 4,869 Max NA 16,958 Max 113,3% Max 4,900 Max 426.5% NA 426.5% NA 16,958 Max 16,958 Max 113,3% Max 4,900 Max 426.5% NA 426.5% NA 46,958 Max 16,958 Max 12,222 Max 426.5% 426.5% NA 426.5% NA 16,958 Max 13,376 Max 12,222 Max 426.5% NA 426.5% NA 16,958 Max 13,376 Max 12,222 Max 426.5% NA 426.5% NA 16,958 Max 13,376 Max 12,222 Max 426.5% NA 426.5% NA 11,000 Max NA 12,222 Max 426.5% NA 15,100 Max NA 14,000 Max <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th></th> <th>·</th> <th></th> <th></th> <th></th> <th></th>	-							,		·				
Refunds** 2,016 2,109 4.6% 8,825 NA 16,958 2,321 -86.3% 12,222 426.5% Savings Institution Excise**** \$8,283 \$757 -90.9% (\$991) -230.8% \$16,317 \$3,560 -78.2% (\$6,021) **** -269.1% (\$1,249) \$0 -100% Estimated Payments*** 10,463 3,875 -63.0% (779) -120.1% 21,806 11,105 -49.1% (1,680) -115.1% 48.1 48.1 48.1 48.1 49.1% 48.1 49.1% 48.1 48.1 49.1% 48.1 48.1 49.1% 48.1 48.1 49.1% 48.1 48.1 49.1% 48.1 49.1% 48.1 49.1% 48.1 49.1% 48.1 49.1% 48.1 49.1% 48.1 49.1% 48.1 49.3% 48.1 49.3% 48.7 48.7 8.7 3.36% 4.449 -49.3% 49.3% 48.1 48.7 8.7 8.7 2.8 4.0% 4.8 4.0% 4.8										•				
Savings Institution Excise*** \$8,283 \$757 -90.9% (\$991) -230.8% \$16,317 \$3,560 -78.2% (\$6,021)**** -269.1% (\$1,249) \$0 -100% Estimated Payments*** 10,463 3,875 -63.0% (779) -120.1% 21,806 11,105 -49.1% (1,680) -115.1% \$0 -100% Payments 10 8 -91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% 91.3% <t< th=""><th>•</th><th>•</th><th>_</th><th></th><th>,</th><th></th><th>_</th><th></th><th></th><th>•</th><th></th><th></th><th></th><th></th></t<>	•	•	_		,		_			•				
Estimated Payments**		•	•		•		· ·	•		•		(\$1.240)	ΦΩ.	-100%
Returns 328 423 29.0% 104 -75.5% 2,946 1,237 -58.0% 108 -91.3% Bill Payments 0 0 N/A 0 NA 44 0 -100% 0 NA Refunds*** 2,508 3,540 41.1% 315 -91.1% 8,479 8,782 3.6% 4,449 -49.3% OTHER EXCISES \$94,123 \$109,991 16.9% \$131,370 19.4% \$296,582 \$336,267 13.4% \$357,236 6.2% \$1,337,643 \$1,361,597 1.8% Alcoholic Beverages 4,042 4,689 16.0% 4,878 4.0% 14,815 15,820 6.8% 16,229 2.6% 60,162 58,111 -3.4% Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,812 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765<					, ,					(' ' '		(Φ1,249)	φυ	- 100 /0
Bill Payments 0 0 N/A 0 NA Refunds** 44 0 -100% 0 NA A449 -49.3% OTHER EXCISES \$94,123 \$109,991 16.9% \$131,370 19.4% \$296,582 \$336,267 13.4% \$357,236 6.2% \$1,337,643 \$1,361,597 1.8% Alcoholic Beverages 4,042 4,689 16.0% 4,878 4.0% 14,815 15,820 6.8% 16,229 2.6% 60,162 58,111 -3.4% Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,812 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384<	•				` ,			•		, ,				
Refunds** 2,508 3,540 41.1% 315 -91.1% 8,479 8,782 3.6% 4,449 -49.3% OTHER EXCISES \$94,123 \$109,991 16.9% \$131,370 19.4% \$296,582 \$336,267 13.4% \$357,236 6.2% \$1,337,643 \$1,361,597 1.8% Alcoholic Beverages 4,042 4,689 16.0% 4,878 4.0% 14,815 15,820 6.8% 16,229 2.6% 60,162 58,111 -3.4% Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,491 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384							· · · · · · · · · · · · · · · · · · ·	,						
OTHER EXCISES \$94,123 \$109,991 16.9% \$131,370 19.4% \$296,582 \$336,267 13.4% \$357,236 6.2% \$1,337,643 \$1,361,597 1.8% Alcoholic Beverages 4,042 4,689 16.0% 4,878 4.0% 14,815 15,820 6.8% 16,229 2.6% 60,162 58,111 -3.4% Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,812 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384 -3.6% Motor Fuels 52,187 53,446 2.4% 56,240 5.2% 150,713 159,796 6.0% 164,200	•	Ū	_		_			_		-				
Alcoholic Beverages 4,042 4,689 16.0% 4,878 4.0% 14,815 15,820 6.8% 16,229 2.6% 60,162 58,111 -3.4% Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,812 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384 -3.6% Motor Fuels 52,187 53,446 2.4% 56,240 5.2% 150,713 159,796 6.0% 164,200 2.8% 621,292 645,140 3.8% Room Occupancy 6,732 12,545 86.3% 15,192 21.1% 20,655 26,277 27.2% 35,386 34.7% 96,156 108,463 12.8% Miscellaneous 11 18<	OTHER EXCISES	•	•		\$131.370	19.4%	· ·	•		•		\$1,337.643	\$1,361.597	1.8%
Cigarette 14,081 22,161 57.4% 27,845 25.6% 51,798 75,608 46.0% 76,942 1.8% 300,812 302,681 0.6% Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384 -3.6% Motor Fuels 52,187 53,446 2.4% 56,240 5.2% 150,713 159,796 6.0% 164,200 2.8% 621,292 645,140 3.8% Room Occupancy 6,732 12,545 86.3% 15,192 21.1% 20,655 26,277 27.2% 35,386 34.7% 96,156 108,463 12.8% Miscellaneous 11 18 55.2% 104 489.0% 24 51 109.9% 3,315 6415.4%														
Deeds 4,061 3,882 -4.4% 6,284 61.9% 13,765 14,092 2.4% 19,838 40.8% 64,992 60,117 -7.5% Estate & Inheritance 13,008 13,249 1.9% 20,826 57.2% 44,812 44,622 -0.4% 41,326 -7.4% 191,336 184,384 -3.6% Motor Fuels 52,187 53,446 2.4% 56,240 5.2% 150,713 159,796 6.0% 164,200 2.8% 621,292 645,140 3.8% Room Occupancy 6,732 12,545 86.3% 15,192 21.1% 20,655 26,277 27.2% 35,386 34.7% 96,156 108,463 12.8% Miscellaneous 11 18 55.2% 104 489.0% 24 51 109.9% 3,315 6415.4% 2,894 2,701 -6.7%			,					•				· · · · · · · · · · · · · · · · · · ·		
Motor Fuels 52,187 53,446 2.4% 56,240 5.2% 150,713 159,796 6.0% 164,200 2.8% 621,292 645,140 3.8% Room Occupancy 6,732 12,545 86.3% 15,192 21.1% 20,655 26,277 27.2% 35,386 34.7% 96,156 108,463 12.8% Miscellaneous 11 18 55.2% 104 489.0% 24 51 109.9% 3,315 6415.4% 2,894 2,701 -6.7%	•			-4.4%		61.9%		14,092		·	40.8%			-7.5%
Room Occupancy 6,732 12,545 86.3% 15,192 21.1% 20,655 26,277 27.2% 35,386 34.7% 96,156 108,463 12.8% Miscellaneous 11 18 55.2% 104 489.0% 24 51 109.9% 3,315 6415.4% 2,894 2,701 -6.7%	Estate & Inheritance	13,008	13,249	1.9%	20,826	57.2%	44,812	44,622	-0.4%	41,326	-7.4%	191,336	184,384	-3.6%
Miscellaneous 11 18 55.2% 104 489.0% 24 51 109.9% 3,315 6415.4% 2,894 2,701 -6.7%	Motor Fuels	52,187	53,446	2.4%	56,240	5.2%	150,713	159,796	6.0%	164,200	2.8%	621,292	645,140	3.8%
	Room Occupancy	6,732	12,545		,	21.1%	20,655	26,277	27.2%	35,386	34.7%	96,156	108,463	12.8%
TOTAL DOR TAXES FOR BUDGET \$1,285,761 \$1,374,570 6.9% \$1,517,118 10.4% \$2,874,567 \$3,086,234 7.4% \$3,430,542 11.2% \$13,989,783 \$13,568,989 -3.0%	Miscellaneous	11	18	55.2%	104	489.0%	24	51	109.9%	3,315	6415.4%	2,894	2,701	-6.7%
	TOTAL DOR TAXES FOR BUDGET	\$1,285,761	\$1,374,570	6.9%	\$1,517,118	10.4%	\$2,874,567	\$3,086,234	7.4%	\$3,430,542	11.2%	\$13,989,783	\$13,568,989	-3.0%

Details may not add to total because of rounding.

**Income Tax and Corporate estimated payments and refunds include all credits to estimated payments:

<u>Income</u>				Corporate			
Sep. 1997	\$23,732	YTD FY98	\$74,558	Sep. 1997	\$22,311	YTD FY98	\$55,107
Sep. 1998	\$11,488	YTD FY99	\$77,059	Sep. 1998	\$10,657	YTD FY99	\$45,246

^{***}Due to bank tax reform legislation, starting in FY98, all bank tax transactions (both savings and commercial) for tax years 1997 or later now appear in the Commercial Bank Excise category.